clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, November 19, 2020 12:17 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: DLM FY 2020 Monthly Revenue Collection Report
Attachments: FY2020 MONTHLY REVENUE REPORTS JUN.pdf; FY2020 MONTHLY REVENUE REPORTS JUL.pdf; FY2020 MONTHLY REVENUE REPORTS AUG.pdf; FY2020 MONTHLY REVENUE REPORTS SEP.pdf

11/18/20	4:31 PM	10/14/20	FY 2020 Monthly Revenue Collection Report for the months of June through September 2020.*	Department of Land Management	35GL-20-2434

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Darline Enaligo** <Darline.Enaligo@land.guam.gov>
Date: Wed, Nov 18, 2020 at 4:31 PM
Subject: DLM FY 2020 Monthly Revenue Collection Report
To: jessica.cruz@guam.gov <jessica.cruz@guam.gov>
Cc: Virginia R. Flores <Virginia.Flores@land.guam.gov>

Buenas yan Hafa Adai!

Attached is the *JUNE, JULY, AUGUST and SEPTEMBER* Revenue Collection Report, pursuant to Public Law 17 – 70, Section 13971.1,

revenues collected by the Department of land Management and deposited into the various accounts.

Please acknowledge receipt.

Thank you and stay safe!

Darline Enaligo

Department of Land Management

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DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

July 10, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2020 MONTHLY REVENUE COLLECTION REPORT – JUNE 2020**

Buenas yan Hafa Adai! Forwarded is the ***JUNE 2020*** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2019 JUNE	FY 2020 JUNE	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$184,650.81	$228,070.23	$2,104,891.28
1100-Dept's/Other Special Account	$4254.25	$461.25	$5,775.69
3100-General Fund Account	$.40	$.0	$10.52
GRAND TOTAL	**$188,905.46**	**$228,531.48**	**$2,110,677.49**
To Date Collection for FY 2020			**$2,110,677.49**

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.
Senseramente,

JOSEPH M. BORJA

Attachment

cc: Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget and Management Research
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

JUN '20

	Doc/Tax	Record Fee	Map/CT/Doc Copies			Record Overage	LADMIN C/Lease	LADMIN Appl Fee	Plan Zone Chg	Subpoena Fee	Plan HPR	Plan LUPRA	GGN	
	3222-51801	3222-56910	3222-56912 a	3222-56912 b	3222-56912 c	3100-56916	3222-54202	3222-56911	3222-56913	3222-57208	1100-2429a	1100-23316	1100-23337	Total
1-Jun	$ 4,199.98	$ 858.00	$ 923.00	$ 176.00	$ 414.50									$ 6,571.48
2-Jun	$ 4,050.50	$ 1,367.50	$ 104.00	$ 44.00	$ 130.00									$ 5,696.00
3-Jun	$ 3,007.63	$ 870.00	$ 33.50	$ 14.00	$ 260.00									$ 4,185.13
4-Jun	$ 3,922.66	$ 1,228.00	$ 47.00	$ 14.00							$ 75.00			$ 5,286.66
5-Jun	$ 54,802.75	$ 3,800.50	$ 101.00	$ 20.00	$ 95.00		$ 4,301.64							$ 63,120.89
8-Jun	$ 8,115.91	$ 1,120.00	$ 1,079.00	$ 202.00	$ 63.00						$ 180.00			$ 10,759.91
9-Jun	$ 3,479.18	$ 1,646.00	$ 100.00	$ 56.00	$ 78.00									$ 5,359.18
10-Jun	$ 11,975.48	$ 3,367.00	$ 25.00	$ 20.00										$ 15,387.48
11-Jun	$ 6,111.75	$ 1,241.00	$ 5.00	$ 26.00	$ 140.00									$ 7,523.75
12-Jun	$ 4,307.25	$ 1,318.50	$ 11.00	$ 40.00	$ 65.00									$ 5,741.75
15-Jun	$ 8,476.24	$ 1,060.00	$ 1,631.50	$ 154.00	$ 65.00									$ 11,386.74
16-Jun	$ 6,515.99	$ 971.50	$ 61.00	$ 62.00	$ 210.00									$ 7,820.49
17-Jun	$ 6,537.50	$ 832.50	$ 51.00	$ 8.00	$ 130.00						$ 30.00			$ 7,589.00
18-Jun	$ 3,118.25	$ 968.50	$ 19.00	$ 8.00	$ 195.00									$ 4,308.75
19-Jun	$ 2,781.68	$ 1,092.00	$ 7.00	$ 8.00			$ 1,771.54				$ 10.00			$ 5,670.22
22-Jun	$ 4,978.45	$ 880.00	$ 128.00	$ 40.00							$ 10.00			$ 6,036.45
23-Jun	$ 2,306.24	$ 730.00	$ 1,461.00	$ 214.00	$ 145.00									$ 4,856.24
24-Jun	$ 7,207.61	$ 1,130.00	$ 10.50	$ 6.00	$ 128.00									$ 8,482.11
25-Jun	$ 5,093.35	$ 1,700.00	$ 106.00	$ 52.00							$ 20.00			$ 6,971.35
26-Jun	$ 10,911.30	$ 2,307.00	$ 15.50	$ 26.00	$ 195.00		$ 1,433.88				$ 108.25			$ 14,996.93
29-Jun	$ 9,725.58	$ 1,335.00	$ 19.50	$ 50.00	$ 195.00						$ 28.00			$ 11,353.08
30-Jun	$ 6,423.39	$ 1,493.50	$ 1,054.50	$ 164.00	$ 292.50									$ 9,427.89
TOTAL	$ 178,048.67	$ 31,316.50	$ 6,993.00	$ 1,404.00	$ 2,801.00	$ -	$ 7,507.06	$ -	$ -	$ -	$ 461.25	$ -	$ -	$ 228,531.48
				$ 11,198.00										

AS400														
				$ -										
	-	-	-	-	-	-	-	-		-	-	-	-	-
				$ -										

Adjustment - JV

														$ -
				$ -										

FISCAL YEAR 2020

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 152,825.93	$ 162,832.49	$ 252,576.78	$ 358,934.93	$ 186,716.43	$ 51,683.55	$ 289,120.94	$ 153,122.86	$ 178,048.67				$ 1,785,862.58
Recording Fee		LSRF	3222-56910	$ 34,818.50	$ 25,623.50	$ 28,286.00	$ 27,480.50	$ 26,483.50	$ 13,099.50	$ 6,329.54	$ 18,956.00	$ 31,316.50				$ 212,393.54
Photostat Fees		LSRF	3222-56912	$ 5,467.00	$ 5,975.50	$ 4,237.00	$ 6,761.00	$ 6,152.00	$ 3,653.00	$ 1,798.50	$ 4,654.00	$ 6,993.00				$ 45,691.00
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00	$ 1,420.00	$ 1,630.00	$ 1,402.00	$ 652.00	$ 212.00	$ 818.00	$ 1,404.00				$ 10,971.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50	$ 3,846.50	$ 4,428.50	$ 3,923.50	$ 2,448.50		$ 201.00	$ 2,801.00				$ 25,839.00
Rezoninig Fees P.L. 34-161		LSRF	3222-56913													$ -
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,205.42	$ 3,805.42	$ 3,205.42	$ 3,205.42	$ 3,205.42				$ 7,507.06				$ 24,134.16
Recording Overage		GF	3100-56916			$ 10.50	$ 0.02									$ 10.52
HPR & Other App. Fee	*$ 86,680.16*	SA	1100-2429A	$ 445.75	$ 974.75	$ 592.85	$ 588.75	$ 166.00	$ 187.75			$ 461.25				$ 3,417.10
LUPRA (2900RS010)	*$ 10,238.06*	SA	1100-23316	$ 426.26	$ 211.66	$ 272.14	$ 232.14	$ 216.39								$ 1,358.59
GGN Fee (2910RS010) P.L. 23-31	*$ 23,466.24*	SA	1100-23337								$ 1,000.00					$ 1,000.00
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ 293,571.70	$ 402,440.35	$ 227,882.85	$ 71,536.55	$ 297,460.98	$ 177,751.86	$ 228,070.23	$ -	$ -	$ -	$ 2,104,891.28
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ 10.50	$ 0.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.52
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ 1,186.41	$ 864.99	$ 820.89	$ 382.39	$ 187.75	$ -	$ 1,000.00	$ 461.25	$ -	$ -	$ -	$ 5,775.69
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ 294,447.19	$ 403,261.26	$ 228,265.24	$ 71,724.30	$ 297,460.98	$ 178,751.86	$ 228,531.48	$ -	$ -	$ -	$ 2,110,677.49

CUMULATIVE Current FY				$ 204,577.36	$ 408,235.18	$ 702,682.37	$ 1,105,943.63	$ 1,334,208.87	$ 1,405,933.17	$ 1,703,394.15	$ 1,882,146.01	$ 2,110,677.49	$ 2,110,677.49	$ 2,110,677.49	$ 2,110,677.49	
CUMULATIVE Last FY				$ 173,578.61	$ 456,230.33	$ 810,587.24	$ 955,302.03	$ 1,118,011.23	$ 1,641,634.96	$ 1,887,148.85	$ 2,068,625.49	$ 2,358,771.57	$ 2,547,677.03	$ 2,899,516.66	$ 3,053,762.27	

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.

(LSRF) Deposited into Land Survey Revolving Fund Account

(S/A) * Deposited into established Special Account.

Copies Provided to:

Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget & Management Research (BBMR)
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

Prepared By:
Darline L.S. Enaligo

RTMENT OF LAND MANAGEMENT

NUE COLLECTION REPORT

FISCAL YEAR 2019

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 127,197.49	$ 235,068.80	$ 319,932.83	$ 106,322.67	$ 122,562.52	$ 471,640.69	$ 188,461.67	$ 127,928.49	$ 249,522.41	$ 142,433.39	$ 307,449.66	$ 109,808.94	$ 2,508,329.56
Recording Fee		LSRF	3222-56910	$ 29,523.50	$ 23,230.50	$ 22,343.50	$ 23,506.50	$ 26,152.50	$ 31,008.00	$ 32,842.00	$ 33,128.50	$ 27,605.50	$ 29,489.00	$ 28,187.50	$ 25,842.00	$ 332,859.00
Photostat Fees		LSRF	3222-56912	$ 5,665.00	$ 4,882.50	$ 3,834.00	$ 4,315.00	$ 4,792.00	$ 4,598.00	$ 8,002.00	$ 5,748.00	$ 4,934.00	$ 4,695.50	$ 5,893.50	$ 7,155.00	$ 64,514.50
Survey Copies		LSRF	3222-56912	$ 2,705.00	$ 1,397.00	$ 882.00	$ 1,107.50	$ 1,180.00	$ 1,146.00	$ 1,730.00	$ 1,422.00	$ 1,156.00	$ 1,463.00	$ 1,266.00	$ 2,857.00	$ 18,311.50
C.T. Copies		LSRF	3222-56912	$ 5,115.50	$ 12,852.00	$ 2,955.50	$ 3,452.00	$ 3,892.00	$ 4,618.50	$ 3,856.50	$ 3,025.50	$ 3,518.50	$ 3,364.50	$ 5,183.50	$ 3,912.00	$ 55,746.00
Rezoninig Fees P.L. 34-161		LSRF	3222-56913		$ 1,280.00	$ 640.00	$ 640.00	$ 640.00	$ 6,400.00	$ 6,400.00	$ 6,400.00				$ 1,280.00	$ 23,680.00
Subpoena Fees		LSRF	3222-57208					$ 35.00								$ 35.00
Commercial Lease		LSRF	3222-54202	$ 3,044.37	$ 3,044.37	$ 3,044.37	$ 3,044.37	$ 3,205.43	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 3,205.42	$ 37,820.85
Recording Overage		GF	3100-56916		$ 1.59		$ 1.00	$ -		$ 4.00			$ 0.40	$ 20.11	$ 1.00	$ 28.10
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 327.75	$ 668.00	$ 510.25	$ 325.75	$ 249.75	$ 340.00	$ 550.00	$ 340.75	$ 204.25	$ 254.25	$ 374.50	$ 184.25	$ 4,329.50
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316		$ 226.96	$ 214.46			$ 667.12	$ 462.30	$ 277.98			$ 259.44		$ 2,108.26
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337				$ 2,000.00						$ 4,000.00			$ 6,000.00
LSRF COLLECTED (3222)				$ 173,250.86	$ 281,755.17	$ 353,632.20	$ 142,388.04	$ 162,459.45	$ 522,616.61	$ 244,497.59	$ 180,857.91	$ 289,941.83	$ 184,650.81	$ 351,185.58	$ 154,060.36	$ 3,041,296.41
GENERAL FUNDS COLLECTED (3100)				$ -	$ 1.59	$ -	$ 1.00	$ -	$ -	$ 4.00	$ -	$ -	$ 0.40	$ 20.11	$ 1.00	$ 28.10
SPECIAL ACCT. COLLECTED (1100)				$ 327.75	$ 894.96	$ 724.71	$ 2,325.75	$ 249.75	$ 1,007.12	$ 1,012.30	$ 618.73	$ 204.25	$ 4,254.25	$ 633.94	$ 184.25	$ 12,437.76
DLM TOTAL				$ 173,578.61	$ 282,651.72	$ 354,356.91	$ 144,714.79	$ 162,709.20	$ 523,623.73	$ 245,513.89	$ 181,476.64	$ 290,146.08	$ 188,905.46	$ 351,839.63	$ 154,245.61	$ 3,053,762.27

CUMULATIVE Current FY				$ 173,578.61	$ 456,230.33	$ 810,587.24	$ 955,302.03	$ 1,118,011.23	$ 1,641,634.96	$ 1,887,148.85	$ 2,068,625.49	$ 2,358,771.57	$ 2,547,677.03	$ 2,899,516.66	$ 3,053,762.27	
CUMULATIVE Last FY				$ 232,483.73	$ 385,450.53	$ 573,074.56	$ 734,247.08	$ 906,889.21	$ 1,450,545.06	$ 1,654,822.80	$ 2,228,004.10	$ 2,556,083.05	$ 2,770,613.92	$ 2,960,056.56	$ 3,351,398.13	

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35
(GF) Deposited into General Fund.
(LSRF) Deposited into Land Survey Revolving Fund Account
(S/A) * Deposited into established Special Account.

Copies Provided to:
Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget & Management Research (BBMR)
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

Prepared By:
Darline L.S. Enaligo, Administrative Aide 9/19/19

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DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

August 11, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2020 MONTHLY REVENUE COLLECTION REPORT – JULY 2020**

Buenas yan Hafa Adai! Forwarded is the ***JULY 2020*** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2019 JULY	FY 2020 JULY	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$184,650.81	$203,906.48	$2,308,797.76
1100-Dept's/Other Special Account	$4254.25	$2,087.44	$7,863.13
3100-General Fund Account	$.40	$.0	$10.52
GRAND TOTAL	**$188,905.46**	**$205,993.92**	**$2,316,671.41**
To Date Collection for FY 2020			**$2,316,671.41**

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.
Senseramente,

JOSEPH M. BORJA

Attachment

cc: Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget and Management Research
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

FISCAL YEAR 2020

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 152,825.93	$ 162,832.49	$ 252,576.78	$ 358,934.93	$ 186,716.43	$ 51,683.55	$ 289,120.94	$ 153,122.86	$ 178,048.67	$ 156,671.44			$ 1,942,534.02
Recording Fee		LSRF	3222-56910	$ 34,818.50	$ 25,623.50	$ 28,286.00	$ 27,480.50	$ 26,483.50	$ 13,099.50	$ 6,329.54	$ 18,956.00	$ 31,316.50	$ 27,318.00			$ 239,711.54
Photostat Fees		LSRF	3222-56912	$ 5,467.00	$ 5,975.50	$ 4,237.00	$ 6,761.00	$ 6,152.00	$ 3,653.00	$ 1,798.50	$ 4,654.00	$ 6,993.00	$ 5,669.00			$ 51,360.00
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00	$ 1,420.00	$ 1,630.00	$ 1,402.00	$ 652.00	$ 212.00	$ 818.00	$ 1,404.00	$ 1,332.00			$ 12,303.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50	$ 3,846.50	$ 4,428.50	$ 3,923.50	$ 2,448.50		$ 201.00	$ 2,801.00	$ 4,396.00			$ 30,235.00
Rezoninig Fees P.L. 34-161		LSRF	3222-56913													$ -
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,205.42	$ 3,805.42	$ 3,205.42	$ 3,205.42	$ 3,205.42				$ 7,507.06	$ 8,520.04			$ 32,654.20
Recording Overage		GF	3100-56916			$ 10.50	$ 0.02									$ 10.52
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 445.75	$ 974.75	$ 592.85	$ 588.75	$ 166.00	$ 187.75			$ 461.25	$ 318.25			$ 3,735.35
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316	$ 426.26	$ 211.66	$ 272.14	$ 232.14	$ 216.39					$ 1,769.19			$ 3,127.78
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337								$ 1,000.00					$ 1,000.00
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ 293,571.70	$ 402,440.35	$ 227,882.85	$ 71,536.55	$ 297,460.98	$ 177,751.86	$ 228,070.23	$ 203,906.48	$ -	$ -	$ 2,308,797.76
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ 10.50	$ 0.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.52
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ 1,186.41	$ 864.99	$ 820.89	$ 382.39	$ 187.75	$ -	$ 1,000.00	$ 461.25	$ 2,087.44	$ -	$ -	$ 7,863.13
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ 294,447.19	$ 403,261.26	$ 228,265.24	$ 71,724.30	$ 297,460.98	$ 178,751.86	$ 228,531.48	$ 205,993.92	$ -	$ -	$ 2,316,671.41

CUMULATIVE Current FY				$ 204,577.36	$ 408,235.18	$ 702,682.37	$ 1,105,943.63	$ 1,334,208.87	$ 1,405,933.17	$ 1,703,394.15	$ 1,882,146.01	$ 2,110,677.49	$ 2,316,671.41	$ 2,316,671.41	$ 2,316,671.41	
CUMULATIVE Last FY				$ 173,578.61	$ 456,230.33	$ 810,587.24	$ 955,302.03	$ 1,118,011.23	$ 1,641,634.96	$ 1,887,148.85	$ 2,068,625.49	$ 2,358,771.57	$ 2,547,677.03	$ 2,899,516.66	$ 3,053,762.27	

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.

(LSRF) Deposited into Land Survey Revolving Fund Account

(S/A) * Deposited into established Special Account.

Copies Provided to:

Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget & Management Research (BBMR)
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

Prepared By:
Darline L.S. Enaligo

Jul-20

	Doc/Tax	Record Fee	Map/CT/Doc Copies			Record Overage	LADMIN C/Lease	LADMIN Appl Fee	Plan Zone Chg	Subpoena Fee	Plan HPR	Plan LUPRA	GGN	Total	56912 ABC
	3222-51801	3222-56910	3222-56912 a	3222-56912 b	3222-56912 c	3100-56916	3222-54202	3222-56911	3222-56913	3222-57208	1100-2429a	1100-23316	1100-23337		
1-Jul	$ 33,919.03	$ 2,007.50	$ 78.50	$ 68.00	$ 131.00						$ 60.25			$ 36,264.28	$ 277.50
2-Jul	$ 3,893.30	$ 727.50	$ 124.00	$ 46.00	$ 1.00									$ 4,791.80	$ 171.00
6-Jul	$ 7,242.75	$ 871.00	$ 1,071.50	$ 214.00	$ 700.00									$ 10,099.25	$ 1,985.50
7-Jul	$ 2,248.70	$ 1,365.00	$ 50.00	$ 62.00							$ 20.00			$ 3,745.70	$ 112.00
8-Jul	$ 3,194.35	$ 1,207.00	$ 19.50	$ 58.00							$ 30.00			$ 4,508.85	$ 77.50
9-Jul	$ 4,544.18	$ 1,547.00	$ 3.00	$ 8.00	$ 65.00									$ 6,167.18	$ 76.00
10-Jul	$ 6,780.99	$ 1,570.50	$ 44.50	$ 68.00	$ 188.00									$ 8,651.99	$ 300.50
13-Jul	$ 3,932.50	$ 1,129.50	$ 1,028.50	$ 172.00							$ 20.00			$ 6,282.50	$ 1,200.50
14-Jul	$ 4,947.23	$ 1,338.00	$ 161.00	$ 30.00	$ 276.00						$ 10.00			$ 6,762.23	$ 467.00
15-Jul	$ 3,771.00	$ 1,210.00	$ 3.00	$ 6.00	$ 258.00									$ 5,248.00	$ 267.00
16-Jul	$ 2,250.50	$ 965.00	$ 32.50	$ 18.00	$ 195.00									$ 3,461.00	$ 245.50
17-Jul	$ 4,515.73	$ 932.00	$ 5.00	$ 8.00	$ 187.00						$ 30.75			$ 5,678.48	$ 200.00
20-Jul	$ 8,986.18	$ 1,075.00	$ 1,349.50	$ 206.00	$ 260.00		$ 7,086.16				$ 10.00			$ 18,972.84	$ 1,815.50
22-Jul	$ 1,953.88	$ 1,161.50	$ 2.00	$ 38.00	$ 268.00									$ 3,423.38	$ 308.00
23-Jul	$ 2,684.00	$ 630.00	$ 233.50	$ 42.00	$ 4.00						$ 20.00	$ 1,769.19		$ 5,382.69	$ 279.50
24-Jul	$ 10,615.87	$ 1,964.50	$ 9.00	$ 26.00	$ 327.00						$ 87.25			$ 13,029.62	$ 362.00
27-Jul	$ 5,980.26	$ 1,420.00	$ 1,352.00	$ 168.00	$ 255.00									$ 9,175.26	$ 1,775.00
28-Jul	$ 10,407.23	$ 1,683.50	$ 78.50	$ 44.00	$ 513.00						$ 10.00			$ 12,736.23	$ 635.50
29-Jul	$ 8,458.00	$ 1,073.50	$ 13.00	$ 20.00	$ 390.00		$ 1,433.88				$ 20.00			$ 11,408.38	$ 423.00
30-Jul	$ 7,354.34	$ 1,820.00	$ 4.50	$ 18.00										$ 9,196.84	$ 22.50
31-Jul	$ 18,991.42	$ 1,620.00	$ 6.00	$ 12.00	$ 378.00									$ 21,007.42	$ 396.00
														$ -	$ -
TOTAL	$ 156,671.44	$ 27,318.00	$ 5,669.00	$ 1,332.00	$ 4,396.00	$ -	$ 8,520.04	$ -	$ -	$ -	$ 318.25	$ 1,769.19	$ -	$ 205,993.92	$ 11,397.00
				$ 11,397.00											

AS400

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				$ -											

Adjustment - JV

														$ -	$ -
				$ -											

Prepared by: Darline Enaligo

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dlmdir@land.guam.gov

Telephone:
671-649-LAND (5263)

Facsimile:
671-649-5383

DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

October 5, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2020 MONTHLY REVENUE COLLECTION REPORT – AUGUST 2020**

Buenas yan Hafa Adai! Forwarded is the ***AUGUST 2020*** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2019 AUGUST	FY 2020 AUGUST	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$351,185.58	$143,576.81	$2,452,374.57
1100-Dept's/Other Special Account	$633.94	$327.00	$8,190.13
3100-General Fund Account	$20.11	$.0	$10.52
GRAND TOTAL	**$351,839.63**	**$143,903.81**	**$2,460,575.22**
To Date Collection for FY 2020			**$2,460,575.22**

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.
Senseramente,

JOSEPH M. BORJA

Attachment

cc: Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget and Management Research
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

FISCAL YEAR 2020

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 152,825.93	$ 162,832.49	$ 252,576.78	$ 358,934.93	$ 186,716.43	$ 51,683.55	$ 289,120.94	$ 153,122.86	$ 178,048.67	$ 156,671.44	$ 115,570.31		$ 2,058,104.33
Recording Fee		LSRF	3222-56910	$ 34,818.50	$ 25,623.50	$ 28,286.00	$ 27,480.50	$ 26,483.50	$ 13,099.50	$ 6,329.54	$ 18,956.00	$ 31,316.50	$ 27,318.00	$ 18,294.50		$ 258,006.04
Photostat Fees		LSRF	3222-56912	$ 5,467.00	$ 5,975.50	$ 4,237.00	$ 6,761.00	$ 6,152.00	$ 3,653.00	$ 1,798.50	$ 4,654.00	$ 6,993.00	$ 5,669.00	$ 6,288.50		$ 57,648.50
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00	$ 1,420.00	$ 1,630.00	$ 1,402.00	$ 652.00	$ 212.00	$ 818.00	$ 1,404.00	$ 1,332.00	$ 976.00		$ 13,279.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50	$ 3,846.50	$ 4,428.50	$ 3,923.50	$ 2,448.50		$ 201.00	$ 2,801.00	$ 4,396.00	$ 2,447.50		$ 32,682.50
Rezoninig Fees P.L. 34-161		LSRF	3222-56913													$ -
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,205.42	$ 3,805.42	$ 3,205.42	$ 3,205.42	$ 3,205.42				$ 7,507.06	$ 8,520.04			$ 32,654.20
Recording Overage		GF	3100-56916			$ 10.50	$ 0.02									$ 10.52
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 445.75	$ 974.75	$ 592.85	$ 588.75	$ 166.00	$ 187.75			$ 461.25	$ 318.25	$ 327.00		$ 4,062.35
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316	$ 426.26	$ 211.66	$ 272.14	$ 232.14	$ 216.39					$ 1,769.19			$ 3,127.78
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337								$ 1,000.00					$ 1,000.00
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ 293,571.70	$ 402,440.35	$ 227,882.85	$ 71,536.55	$ 297,460.98	$ 177,751.86	$ 228,070.23	$ 203,906.48	$ 143,576.81	$ -	$ 2,452,374.57
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ 10.50	$ 0.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.52
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ 1,186.41	$ 864.99	$ 820.89	$ 382.39	$ 187.75	$ -	$ 1,000.00	$ 461.25	$ 2,087.44	$ 327.00	$ -	$ 8,190.13
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ 294,447.19	$ 403,261.26	$ 228,265.24	$ 71,724.30	$ 297,460.98	$ 178,751.86	$ 228,531.48	$ 205,993.92	$ 143,903.81	$ -	$ 2,460,575.22

CUMULATIVE Current FY				$ 204,577.36	$ 408,235.18	$ 702,682.37	$ 1,105,943.63	$ 1,334,208.87	$ 1,405,933.17	$ 1,703,394.15	$ 1,882,146.01	$ 2,110,677.49	$ 2,316,671.41	$ 2,460,575.22	$ 2,460,575.22	
CUMULATIVE Last FY				$ 173,578.61	$ 456,230.33	$ 810,587.24	$ 955,302.03	$ 1,118,011.23	$ 1,641,634.96	$ 1,887,148.85	$ 2,068,625.49	$ 2,358,771.57	$ 2,547,677.03	$ 2,899,516.66	$ 3,053,762.27	

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.

(LSRF) Deposited into Land Survey Revolving Fund Account

(S/A) * Deposited into established Special Account.

Prepared By:
Darline L.S. Enaligo

Copies Provided to:

Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget & Management Research (BBMR)
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

AUG '20

	Doc/Tax	Record Fee	Map/CT/Doc Copies			Record Overage	LADMIN C/Lease	LADMIN Appl Fee	Plan Zone Chg	Subpoena Fee	Plan HPR	Plan LUPRA	GGN		
	3222-51801	3222-56910	3222-56912 a	3222-56912 b	3222-56912 c	3100-56916	3222-54202	3222-56911	3222-56913	3222-57208	1100-2429a	1100-23316	1100-23337	Total	56912 ABC
3-Aug	$ 5,642.58	$ 936.50	$ 1,587.00	$ 160.00	$ 128.00									$ 8,454.08	$ 1,875.00
4-Aug	$ 5,906.03	$ 1,235.00	$ 2.00	$ 50.00	$ 267.00						$ 97.50			$ 7,557.53	$ 319.00
5-Aug	$ 5,733.08	$ 1,425.00	$ 104.50	$ 58.00	$ 62.00									$ 7,382.58	$ 224.50
6-Aug	$ 1,350.51	$ 545.00	$ 83.50	$ 48.00	$ 3.00						$ 10.00			$ 2,040.01	$ 134.50
7-Aug	$ 7,519.60	$ 1,820.00	$ 27.50	$ 20.00	$ 257.00						$ 10.00			$ 9,654.10	$ 304.50
10-Aug	$ 8,962.61	$ 1,715.00	$ 1,365.00	$ 152.00	$ 65.00						$ 32.75			$ 12,292.36	$ 1,582.00
11-Aug	$ 1,793.00	$ 735.00	$ 280.00	$ 48.00	$ 261.00									$ 3,117.00	$ 589.00
12-Aug	$ 8,206.63	$ 1,282.00	$ 23.50	$ 22.00	$ 587.00									$ 10,121.13	$ 632.50
13-Aug	$ 1,488.23	$ 635.00	$ 1.00	$ 6.00	$ 216.50						$ 10.00			$ 2,356.73	$ 223.50
14-Aug	$ 6,906.44	$ 2,597.50	$ 14.00	$ 48.00	$ 325.00						$ 166.75			$ 10,057.69	$ 387.00
17-Aug	$ 3,467.99	$ 615.00	$ 1,296.50	$ 122.00	$ 80.00									$ 5,581.49	$ 1,498.50
18-Aug	$ 9,173.43	$ 705.00	$ 278.50	$ 96.00	$ 130.00									$ 10,382.93	$ 504.50
19-Aug	$ 4,499.87	$ 563.50	$ 2.00	$ 10.00	$ 1.00									$ 5,076.37	$ 13.00
20-Aug	$ 15,938.01	$ 1,007.00			$ 65.00									$ 17,010.01	$ 65.00
21-Aug	$ 7,769.06	$ 948.00												$ 8,717.06	$ -
31-Aug	$ 21,213.24	$ 1,530.00	$ 1,223.50	$ 136.00										$ 24,102.74	$ 1,359.50
														$ -	$ -
														$ -	$ -
														$ -	$ -
														$ -	$ -
														$ -	$ -
														$ -	$ -
TOTAL	$ 115,570.31	$ 18,294.50	$ 6,288.50	$ 976.00	$ 2,447.50	$ -	$ -	$ -	$ -	$ -	$ 327.00	$ -	$ -	$ 143,903.81	$ 9,712.00
				$ 9,712.00											

AS400															
				$ -											
	-	-	-	-	-	-	-	-		-	-	-	-	-	
				$ -											

Adjustment - JV

														$ -	$ -
				$ -											

Prepared by: Darline Enaligo

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DIPÅTTAMENTON MINANEHAN TÅNO'
(Department of Land Management)
GUBETNAMENTON GUÅHAN
(Government of Guam)

LOURDES A. LEON GUERRERO
MAGA'HÅGA • GOVERNOR

JOSHUA F. TENORIO
SIGUNDO MAGA'LÅHI • LIEUTENANT GOVERNOR

JOSEPH M. BORJA
DIRECTOR

October 14, 2020

Memorandum

To: Governor of Guam

From: Director, Department of Land Management

Subject: **FY 2020 MONTHLY REVENUE COLLECTION REPORT SEPTEMBER 2020**

Buenas yan Hafa Adai! Forwarded is the ***SEPTEMBER 2020*** Revenue Collection Report, pursuant to Public Law 17-70, Section 13971.1, revenues collected by the Department of Land Management and deposited into the various accounts listed below:

ACCOUNT NAME	FY 2019 SEPTEMBER	FY 2020 SEPTEMBER	FY 2020 COLLECTED To Date
3222-Land Survey Revolving Fund	$154,060.36	$179,422.88	$2,631,797.45
1100-Dept's/Other Special Account	$184.25	$70.00	$8,260.13
3100-General Fund Account	$1.00	$.0	$10.52
GRAND TOTAL	**$154,245.61**	**$179,492.88**	**$2,640,068.10**
To Date Collection for FY 2020			**$2,640,068.10**

If you have any questions or require additional information, please do not hesitate to call our Administrative Support Unit at 649-5263 ext. 600.
Senseramente,

JOSEPH M. BORJA

Attachment

cc: Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget and Management Research
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

FISCAL YEAR 2020

TITLE DESCRIPTION	Carry Over Balance	ACCT.	ACCT. #	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TO DATE
Documentary Taxes		LSRF	3222-51801	$ 152,825.93	$ 162,832.49	$ 252,576.78	$ 358,934.93	$ 186,716.43	$ 51,683.55	$ 289,120.94	$ 153,122.86	$ 178,048.67	$ 156,671.44	$ 115,570.31	$ 150,741.88	$ 2,208,846.21
Recording Fee		LSRF	3222-56910	$ 34,818.50	$ 25,623.50	$ 28,286.00	$ 27,480.50	$ 26,483.50	$ 13,099.50	$ 6,329.54	$ 18,956.00	$ 31,316.50	$ 27,318.00	$ 18,294.50	$ 20,834.00	$ 278,840.04
Photostat Fees		LSRF	3222-56912	$ 5,467.00	$ 5,975.50	$ 4,237.00	$ 6,761.00	$ 6,152.00	$ 3,653.00	$ 1,798.50	$ 4,654.00	$ 6,993.00	$ 5,669.00	$ 6,288.50	$ 5,594.00	$ 63,242.50
Survey Copies		LSRF	3222-56912	$ 1,921.00	$ 1,512.00	$ 1,420.00	$ 1,630.00	$ 1,402.00	$ 652.00	$ 212.00	$ 818.00	$ 1,404.00	$ 1,332.00	$ 976.00	$ 682.00	$ 13,961.00
C.T. Copies		LSRF	3222-56912	$ 5,467.50	$ 2,722.50	$ 3,846.50	$ 4,428.50	$ 3,923.50	$ 2,448.50		$ 201.00	$ 2,801.00	$ 4,396.00	$ 2,447.50	$ 1,571.00	$ 34,253.50
Rezoninig Fees P.L. 34-161		LSRF	3222-56913													$ -
Subpoena Fees		LSRF	3222-57208													$ -
Commercial Lease		LSRF	3222-54202	$ 3,205.42	$ 3,805.42	$ 3,205.42	$ 3,205.42	$ 3,205.42				$ 7,507.06	$ 8,520.04			$ 32,654.20
Recording Overage		GF	3100-56916			$ 10.50	$ 0.02									$ 10.52
HPR & Other App. Fee	$ 86,680.16	SA	1100-2429A	$ 445.75	$ 974.75	$ 592.85	$ 588.75	$ 166.00	$ 187.75			$ 461.25	$ 318.25	$ 327.00	$ 70.00	$ 4,132.35
LUPRA (2900RS010)	$ 10,238.06	SA	1100-23316	$ 426.26	$ 211.66	$ 272.14	$ 232.14	$ 216.39					$ 1,769.19			$ 3,127.78
GGN Fee (2910RS010) P.L. 23-31	$ 23,466.24	SA	1100-23337								$ 1,000.00					$ 1,000.00
LSRF COLLECTED (3222)				$ 203,705.35	$ 202,471.41	$ 293,571.70	$ 402,440.35	$ 227,882.85	$ 71,536.55	$ 297,460.98	$ 177,751.86	$ 228,070.23	$ 203,906.48	$ 143,576.81	$ 179,422.88	$ 2,631,797.45
GENERAL FUNDS COLLECTED (3100)				$ -	$ -	$ 10.50	$ 0.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.52
SPECIAL ACCT. COLLECTED (1100)				$ 872.01	$ 1,186.41	$ 864.99	$ 820.89	$ 382.39	$ 187.75	$ -	$ 1,000.00	$ 461.25	$ 2,087.44	$ 327.00	$ 70.00	$ 8,260.13
DLM TOTAL				$ 204,577.36	$ 203,657.82	$ 294,447.19	$ 403,261.26	$ 228,265.24	$ 71,724.30	$ 297,460.98	$ 178,751.86	$ 228,531.48	$ 205,993.92	$ 143,903.81	$ 179,492.88	$ 2,640,068.10

CUMULATIVE Current FY				$ 204,577.36	$ 408,235.18	$ 702,682.37	$ 1,105,943.63	$ 1,334,208.87	$ 1,405,933.17	$ 1,703,394.15	$ 1,882,146.01	$ 2,110,677.49	$ 2,316,671.41	$ 2,460,575.22	$ 2,640,068.10	
CUMULATIVE Last FY				$ 173,576.61	$ 456,230.33	$ 810,587.24	$ 955,302.03	$ 1,118,011.23	$ 1,641,634.96	$ 1,887,148.85	$ 2,068,625.49	$ 2,358,771.57	$ 2,547,677.03	$ 2,899,516.66	$ 3,053,762.27	

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.

(LSRF) Deposited into Land Survey Revolving Fund Account

(S/A) * Deposited into established Special Account.

Copies Provided to:

Speaker Tina Muna-Barnes, 35th Guam Legislature
Chairperson Therese M. Terlaje, Committee on Health, Tourism, Historic Preservation, Land and Justice
Office of the Public Auditor of Guam
Director, Bureau of Budget & Management Research (BBMR)
Mr. Jason Baza, DLM Budget Analyst, Bureau of Budget & Management Research
Director, Department of Administration
Comptroller, Department of Administration
Financial Statement Reporting Branch, Department of Administration
DLM Division Heads (5)

Prepared By:
Darline L.S. Enaligo

SEP '20

	Doc/Tax	Record Fee	Map/CT/Doc Copies			Record Overage	LADMIN C/Lease	LADMIN Appl Fee	Plan Zone Chg	Subpoena Fee	Plan HPR	Plan LUPRA	GGN		
	3222-51801	3222-56910	3222-56912 a	3222-56912 b	3222-56912 c	3100-56916	3222-54202	3222-56911	3222-56913	3222-57208	1100-24294	1100-23316	1100-23337	Total	S6912 ABC
1-Sep	$ 2,710.00	$ 455.50	$ 456.00	$ 70.00	$ 135.00									$ 3,826.50	$ 661.00
2-Sep	$ 2,737.52	$ 540.50	$ 1.00											$ 3,279.02	$ 1.00
3-Sep	$ 21,240.37	$ 885.50												$ 22,125.87	$ -
4-Sep	$ 9,208.95	$ 1,295.50	$ 1.00	$ 8.00	$ 210.00						$ 10.00			$ 10,733.45	$ 219.00
8-Sep	$ 8,552.76	$ 695.00	$ 1,140.50	$ 104.00	$ 30.00									$ 10,522.26	$ 1,274.50
9-Sep	$ 7,727.20	$ 1,005.50	$ 88.50	$ 30.00	$ 15.00									$ 8,866.20	$ 133.50
10-Sep	$ 1,931.75	$ 485.00	$ 3.00	$ 34.00	$ 65.00									$ 2,518.75	$ 102.00
11-Sep	$ 5,074.51	$ 1,030.00			$ 260.00									$ 6,364.51	$ 260.00
14-Sep	$ 7,117.46	$ 1,344.00	$ 16.00	$ 12.00										$ 8,489.46	$ 28.00
15-Sep	$ 1,468.75	$ 330.00	$ 1,397.00	$ 100.00	$ 15.00									$ 3,310.75	$ 1,512.00
16-Sep	$ 9,098.48	$ 1,065.50	$ 1.00		$ 127.00									$ 10,291.98	$ 128.00
17-Sep	$ 3,462.11	$ 1,060.00	$ 126.00	$ 32.00	$ 62.00									$ 4,742.11	$ 220.00
18-Sep	$ 5,072.43	$ 1,716.00	$ 2.00											$ 6,790.43	$ 2.00
21-Sep	$ 2,440.96	$ 720.00	$ 1,193.50	$ 120.00										$ 4,474.46	$ 1,313.50
22-Sep	$ 2,870.35	$ 595.50		$ 2.00							$ 50.00			$ 3,517.85	$ 2.00
23-Sep	$ 3,339.63	$ 820.00	$ 81.50	$ 26.00	$ 95.00									$ 4,362.13	$ 202.50
24-Sep	$ 6,773.13	$ 1,064.50	$ 1.00	$ 4.00	$ 128.00									$ 7,970.63	$ 133.00
25-Sep	$ 10,300.24	$ 1,202.00	$ 140.00	$ 32.00	$ 30.00						$ 10.00			$ 11,714.24	$ 202.00
28-Sep	$ 8,770.68	$ 1,130.00	$ 8.00	$ 12.00	$ 74.00									$ 9,994.68	$ 94.00
29-Sep	$ 21,744.58	$ 2,183.50	$ 82.50	$ 8.00	$ 325.00									$ 24,343.58	$ 415.50
30-Sep	$ 9,100.02	$ 1,210.50	$ 855.50	$ 88.00										$ 11,254.02	$ 943.50
														$ -	$ -
TOTAL	$ 150,741.88	$ 20,834.00	$ 5,594.00	$ 682.00	$ 1,571.00	$ -	$ -	$ -	$ -	$ -	$ 70.00	$ -	$ -	$ 179,492.88	$ 7,847.00
				$ 7,847.00											

AS400															
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Adjustment - JV

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				$ -											

Prepared by: Darline Enaliga